



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammetjie Str, Lemoenkloof, Paarl, 7646  
Postal Address PO Box 7198, Paarl North, South Africa, 7646  
Telephone 0861 744 447 / 021 870 1130  
VAT No 4950313207  
Registration No 2022/551504/07  
Liquor License NLA 17172

Liquor City Tarentaal (15 Days EFT)

Delivery Address:  
R71 Towards Phalaborwa  
Shop 5, Tarentaalrand Business Centre  
Letaba  
0859

Tarentaal Bottle Store CC t/a

Postal Address:  
PO Box 2  
Tarentaalrand  
Limpopo  
0859



TAX INVOICE

Account Number LIQU0138  
VAT Number 4270221601  
Transaction Date 13/06/2024  
External Order Attorney  
Invoice Number INV0017832  
Rep Name  
Delivery Day FRI

| Code                                                                                                                                                       | Item Description                 | Warehouse Name   | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax    | Nett Total (Incl) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|------|-----------------|------------|------------|--------|-------------------|--------|-------------------|
| 787266                                                                                                                                                     | Smirnoff 1818 750ml - New Pack   | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 647.68   | 1 894.83   | 3.3 %  | 1 593.68          | 239.05 | 1 832.73          |
| 749820                                                                                                                                                     | Smirnoff 1818 500ml Pet          | AM Marketing POL | 1.00 | Case 12 x 500ml | 1 127.04   | 1 296.09   | 0.0 %  | 1 127.04          | 169.06 | 1 296.10          |
| 748247                                                                                                                                                     | Captain Morgan Black Jam Rum     | AM Marketing POL | 1.00 | Case 12 x 750ml | 2 035.67   | 2 341.02   | 1.0 %  | 2 015.64          | 302.35 | 2 317.99          |
| 748168                                                                                                                                                     | Captain Morgan Spiced Gold 750ml | AM Marketing POL | 1.00 | Case 12 x 750ml | 1 785.57   | 2 053.41   | 2.1 %  | 1 747.57          | 262.14 | 2 009.71          |
| 777893                                                                                                                                                     | Johnnie Walker Black 12Yo 750ml  | AM Marketing POL | 1.00 | Case 12 x 750ml | 4 604.83   | 5 295.55   | 4.9 %  | 4 379.83          | 656.97 | 5 036.80          |
| 733882                                                                                                                                                     | Johnnie Walker Gold Rsv          | AM Marketing POL | 3.00 | Bottle 750ml    | 626.34     | 720.29     | 0.0 %  | 1 879.02          | 281.85 | 2 160.87          |
| 679415                                                                                                                                                     | J&B Rare 750ml                   | AM Marketing POL | 1.00 | Case 12 x 750ml | 2 370.24   | 2 725.78   | 1.8 %  | 2 328.24          | 349.24 | 2 677.48          |
| 694742                                                                                                                                                     | Bells Extra Special 750ml        | AM Marketing POL | 1.00 | Case 12 x 750ml | 2 422.46   | 2 785.83   | 0.0 %  | 2 422.46          | 359.17 | 2 781.63          |
| 777739                                                                                                                                                     | Johnnie Walker Dbl Black 750ml   | AM Marketing POL | 1.00 | Case 06 x 750ml | 2 839.76   | 3 265.72   | 0.0 %  | 2 839.76          | 425.96 | 3 265.72          |
| Below line is currently out of stock<br>*Vat 69 x 2cs                                                                                                      |                                  |                  |      |                 |            |            |        |                   |        |                   |
| SHORT DELIVERED <input checked="" type="checkbox"/> NOT ORDERED <input type="checkbox"/> DAMAGED <input type="checkbox"/> PICK-UP <input type="checkbox"/> |                                  |                  |      |                 |            |            |        |                   |        |                   |
| Date: 13/06/24 Driver Name: M. M. M. Signature: M. M. M. Vehicle Reg: 4270221601                                                                           |                                  |                  |      |                 |            |            |        |                   |        |                   |

|             |             |              |           |
|-------------|-------------|--------------|-----------|
| Received by | Sanjiv      | Total (Excl) | 20 305.26 |
| Date        | 13-06-2024  | Tax 15.00 %  | 3 045.79  |
| Signed      | [Signature] | Total (Incl) | 23 351.05 |
|             |             | Discount     | 0.00      |
|             |             | Total (Incl) | 23 351.05 |

| BANKING DETAILS: |                                    |
|------------------|------------------------------------|
| Account Name     | Dannic Wines and Spirits (Pty) Ltd |
| Bank Name        | First National Bank (FNB)          |
| Bank Account     | 63040213299                        |
| Branch Code      | 255355                             |
| Payment Ref      | LIQU0138 INV0017832                |

TARENTAALRAND BOTTLESTORE CC

TARENTAALRAND BUSINESS COMPLEX  
PO BOX 4  
TARENTAAL RAND  
0859

07002542111002  
Friday, 14 June 2024  
13:56:38

DAND001

Supplier Address

DANNIC

PO BOX 7198  
PAARL NORTH

7646

Tel

0218701130

Fax

E-Mail

CL 1647-0000002542

CL 1647-0000002542

INV0017832

HOPE SEKGOBELA (53)

111

111

14 Jun 2024 13:56

14 Jun 2024 13:56

Order Delivery Invoice

Claim Seq 2519

GRV Seq

Vat No

Product Code

Your Stock Code

Description

Pack Size

Claim Qty

Claim Price

Line Total

5000387003248

694742

BELLS WHISKY EXTRA SPECIAL 12 x 750ml

12

1.000

2 394.48

2 394.48

Name (Print Please)

Date

Signature

Sub Total:

Tax:

Total:

2 394.48

359.17

2 753.65

REQUEST FOR CREDIT - CR1010842024-06-18 15:17:19

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Short / Cross Picking

Brief Description of Credit: Customer Name: LIQUOR CITY TARENTAALRAN

Principal Customer Code: LIQU0138

Doc. Date: 2024-06-13 Doc. Ref: INV0017832D GRV: 2519 Credit Type: Part Credit Invoice Amt: R 23351.1

| Stock Code                                                                         | Stock Description         | Unit | Packsize      | Reason Code | Reason                | Batch | QTY |
|------------------------------------------------------------------------------------|---------------------------|------|---------------|-------------|-----------------------|-------|-----|
| 694742                                                                             | Bells Extra Special 750ml | CS   | Case 12 x 750 | W6          | Short / Cross Picking |       | 1   |
| Total Number of Items to be credited on Document Ref: INV0017832D (1 Product Type) |                           |      |               |             |                       |       |     |